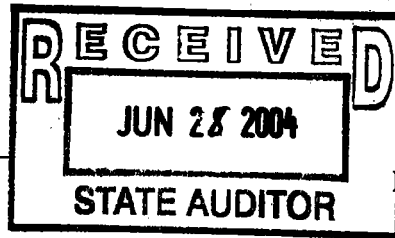


Lynndy  
TOWN



FISCAL YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Lynndy Town for the fiscal year ending 2005 as approved and adopted by resolution or ordinance dated June 16, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 16, 2004 for all budgetary funds.

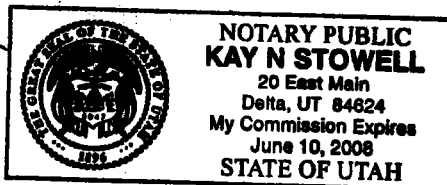
Signed: Linda Tanner

(Budget Officer)

Subscribed and sworn to this

day of 16<sup>th</sup> of June, 2004.

Kay N. Stowell  
(Notary Public)



# Lynndyl Town

Governmental Unit

2004-05

Fiscal Year

## GENERAL FUND REVENUES

04-05

Account Number	Source of Revenue	Prior Year Actual Revenue 2002-3	03-04 Current Year Estimate	04-05 Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current	8870	6714	9000
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	10687	8972	9000
	Fee-in-Lieu of Property Taxes		2536	2000
	<b>LICENSES AND PERMITS</b>			
	Business Licenses & Permits	3041	400	200
	Professional & Occupational			
	<b>INTERGOVERNMENTAL REVENUE</b>	68572		
	Federal Grants		6030	
	State Grants		10553	
	State Shared Revenue			
	Class "C" Road Fund Allotment		13965	13000
	Liquor Fund Allotment		248	200
	Grants from Local Units: 2nd Round St. Grant		6886	
	FEMA Reimbursement			
	Millard County Fire District		6550	6500
	Fire Dept. Flag Sales		1584	
	<b>CHARGES FOR SERVICES</b>			
	General Government			
	Cemeteries			
	Miscellaneous Services:			
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings			1000
	Rents and concessions		4000	
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	Sanitation garb. fees		4800	4800
	Other	3951	847	
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Contribution from:			
	Excess Fire Dept bal to be Apprn.		2400	
	Excess Beg C Rd bal to be Apprn.			20000
	Excess Beg. Fund Bal. to be Appropriated		7689	2500
	<b>TOTAL REVENUES</b>	95121	84174	68,200

# Lynnclay Town

Governmental Unit

2004-05

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
	Administration	32,162	23,837	24,500
	Professional Services (Accounting, Legal, Engineering, etc.)			
	Elections		1615	
	Other:			
	<b>PUBLIC SAFETY</b>			
	Police Department			
	Fire Department	26,043	27,162	6,500
	Animal Control		858	1100
	<b>HIGHWAYS AND STREETS</b>			
	Construction			
	Repair and Maintenance	4,040	4,695	30,300
	Other:			
	<b>SANITATION (Garbage Collection)</b>		4,800	4,800
	<b>HEALTH AND WELFARE</b>			
	<b>CULTURE &amp; RECREATION</b>			
	Recreation	1,829	6,396	1,000
	Parks			
	Cemetery			
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
	<b>CAPITAL OUTLAY (Purch. of fixed assets)</b>	18,554		
	misc	1,051		
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to:			
	Transfer to:			
	<b>Budgeted Increase in Fund Balance</b>		15,772	
	<b>TOTAL EXPENDITURES</b>	83,679	84,174	68,200

# Lyndyl Town

Governmental Unit

2004-05

Fiscal Year

2004-5  
FORM 3

## ENTERPRISE FUND

Account Number	Description	Prior Year Actual 2003	2003-4 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	26,728	27,200	27,000
	Interest Earned			
	Other: Grant from DDW		10,000	
	<b>TOTAL OPERATING REVENUE</b>	26,728	37,200	27,000
	<b>OPERATING EXPENSES:</b>			
	Personal Services	5,537	3,775	4,000
	Contractual Services	2856		
	<del>Material and Supplies</del>	<del>8,745</del>	10,900	15,000
	Depreciation	12,500	12,500	12,500
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	31,638	27,175	41,500
	<b>OPERATING INCOME (LOSS)</b>	(4,910)	10,025	(14,500)
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	226		
	Interest Expense			
	Operating transfers from: Water Fund Bal	1464	1407	1347
	Contributions from:			10,000
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	(6148)	8978	(5847)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	(6148)	8978	(5847)
	Plus: Depreciation	12,500	12,500	12,500
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	5,514	5,571	5,631
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	730	15,907	1,022
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year	11,573		
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>	12,303		